

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2024

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0058

Pay Period: 05/01/2024
to 05/31/2024

Contract Location:

I-20/SR 402 BRIDGE & SAVANNAH RIVER BRIDGE& ROAD W

Time Allowed:

1328 Days

Elapsed Calender Days:

1964 Days

Percent Time:

147.89

District: 0

Area: 00

Contractor:

SUPERIOR CONSTRUCTION COMPANY SOUTHEAST,
7072 BUSINESS PARK. BLVD. NORTH

Date Let:

10/19/2018

Date Awarded:

10/19/2018

Date Contract Executed:

01/10/2019

Date Notice to Proceed:

01/15/2019

Date Work Began:

01/15/2019

Date Time Stopped:

06/13/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/03/2022

JACKSONVILLE

FL 32256-2749

Phone: (904)292-4240

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$73,654,630.27

Original Contract Amount \$71,938,170.00

Funds Available \$8,226,156.98

Percent Complete 94.32%

Counties:

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 210327- | \$73,654,630.27 | \$71,938,170.00 | \$8,226,156.98 | 88.83% | \$704,018.04 |

Chief Engineer

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Estimate Number: 0058

Pay Period: 05/01/2024
to 05/31/2024

Project Number: 210327- I-20/SR 402 - DB BRIDGE REPLACEMENTS

Federal State Project Number: 210327-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$55,574,058.63 | \$55,010,844.20 | \$563,214.43 |
| Non-Participating | \$13,893,514.66 | \$13,752,711.05 | \$140,803.61 |
| Total Earnings | \$69,467,573.29 | \$68,763,555.25 | \$704,018.04 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$69,467,573.29 | \$68,763,555.25 | \$704,018.04 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | (\$4,039,100.00) | (\$4,039,100.00) | \$0.00 |
| Total: | \$65,428,473.29 | \$64,724,455.25 | |

Total Payable: **\$704,018.04**

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Pay Period: 05/01/2024
to 05/31/2024

Project Number 210327-

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|----------------------------|-------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .921 | | |
| | | | | 8668170.000 | .012 | | |
| | | | | | .933 | \$704,018.04 | \$54,737,402.61 |
| | | 210327- | | | | | |
| Category Amount: | | | | | | \$704,018.04 | \$54,737,402.61 |
| Project Total Amount: | | | | | | \$704,018.04 | \$69,467,573.29 |